BNP PARIBAS

ISIN **DE000PX4NPL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	2.58000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	1.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.57000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	1.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)